

Base Equivalent Cash Statement

AK MENTAL HEALTH TRUST RESERVE



STATE STREET

by Report Date

STATE OF ALASKA

Account: 912000/000 US DOLLAR

FUND: AY2L

August 1, 2012 to August 31, 2012

View Date: September 18, 2012

Base Currency: USD - US DOLLAR

Asset ID	Par/Shares/Contracts	Security Description	Trade/Pay Date	Broker	Received (+)	Disbursed (-)	
Settled		Rate	Maturity Date				
08/01/2012	BEGINNING BALANCE				0.00 ***		
08/01/2012	INTEREST RECEIVED						
8259909G1	4,174,339.250	AY70 SHORT TERM POOL ST AK ST POOL 0.050%	01 Aug 2012		1,526.87		
08/01/2012	SECURITIES PURCHASED						
8259909G1	1,526.870	AY70 SHORT TERM POOL ST AK ST POOL	01 Aug 2012	STATE STREET BANK AND TRUST		1,526.87	
08/01/2012	CALCULATED ENDING BALANCE				0.00 ***		
08/17/2012	SECURITIES SOLD						
8259909G1	175,567.700	AY70 SHORT TERM POOL ST AK ST POOL	17 Aug 2012	STATE STREET BANK AND TRUST	175,567.70		
08/17/2012	MANUAL ENTRY WITHDRAWALS						
		FROM AY70-MEM0 ENTRY				175,567.70	
08/17/2012	CALCULATED ENDING BALANCE				0.00 ***		
08/23/2012	MANUAL ENTRY CONTRIBUTIONS						
		TO AY70-MEMO ENTRY			175,567.70		
08/23/2012	SECURITIES PURCHASED						
8259909G1	175,567.700	AY70 SHORT TERM POOL ST AK ST POOL	23 Aug 2012	STATE STREET BANK AND TRUST		175,567.70	
08/23/2012	LEDGER ENDING BALANCE				0.00 ***		